

COR-2527-64
Copy 9 of 14

29 September 1964

AMENDED PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract Nos. BB-425; BB-475; BB-500; EC-2130; IC-8280; IC-8281, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

25X1

CONCURRENCES:

SIGNED

1 OCT 1964

SIGNED

21 OCT 1964

DATE
Contracting Officer, OSA

DATE
CH/RB/OSA

25X1
25X1

SIGNED

2 OCT 1964

CD/OSA/DD/S&T/_____
Dist: Cy 1-6 CD/OSA
7 SS/OSA
8-13 BFB/OSA
14 RB/OSA

CH/BFB/OSA

SIGNED

7 OCT 1964
DATE

CH/SS/OSA

25X1
25X1

25X1

SECRET